

Historical cost data

ISIN: DE000HD1AVT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	1.1	13.1	-12	0	0
04.01.2024	0.5	3.7	-3.1	0	0
08.02.2024	1.1	13.8	-12.7	0	0
09.02.2024	1	13.6	-12.5	0	0
16.02.2024	0.9	11	-10.1	0	0
13.03.2024	15.3	79.6	-64.4	0	0
10.01.2024	0.6	8.6	-8	0	0
11.01.2024	0.6	8.4	-7.9	0	0
12.01.2024	0.5	7.9	-7.4	0	0
16.01.2024	0.6	8.5	-7.9	0	0
17.01.2024	0.7	9.9	-9.2	0	0
18.01.2024	1	12.3	-11.3	0	0
19.01.2024	1.1	13.9	-12.8	0	0
23.01.2024	1.2	15.7	-14.4	0	0
24.01.2024	1.1	14	-13	0	0
25.01.2024	1.2	15.7	-14.5	0	0
26.01.2024	1.3	16.9	-15.6	0	0
30.01.2024	1.4	17.3	-15.9	0	0
31.01.2024	1.6	20.2	-18.6	0	0
01.02.2024	1.7	20.7	-19.1	0	0
02.02.2024	1.3	17.1	-15.8	0	0
06.02.2024	1.2	15.8	-14.6	0	0
07.02.2024	1.2	15.1	-13.9	0	0
13.02.2024	0.7	10.6	-9.9	0	0
14.02.2024	0.7	10.6	-9.9	0	0
15.02.2024	0.7	9.6	-9	0	0
20.02.2024	1	11.3	-10.3	0	0
21.02.2024	1.1	12.4	-11.4	0	0
22.02.2024	1.8	20.2	-18.4	0	0
23.02.2024	1.8	19.6	-17.9	0	0
27.02.2024	6.5	50.5	-44.1	0	0

28.02.2024	4.5	39.1	-34.6	0	0
29.02.2024	3.2	32.2	-29.1	0	0
01.03.2024	2.7	28.2	-25.6	0	0
05.03.2024	3	30.3	-27.3	0	0
06.03.2024	4.1	36.1	-32	0	0
07.03.2024	7.9	57.9	-50	0	0
08.03.2024	5.6	45.9	-40.3	0	0
12.03.2024	5.7	47.3	-41.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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